

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS**

FOR THE MONTH ENDING: 4/30/2014

FD NO.	GL #	FUNDS	Bank #	BEGINNING		MONTHLY		CASH		MONTHLY		MONTHLY		ENDING	
				CASH BALANCE PER SEC REPORT	CASH BALANCE PER SEC REPORT	CASH RECEIPTS	CASH DEBITS	CASH CREDITS	CASH DISBURSE	CASH CREDITS	CASH PER SEC REPORT				
10/18	10-101	GENERAL FUND	010081 a	19,737,081.31		7,019,584.22	27,846.84	(11,507,134.28)	(23,415.19)			15,253,962.90			
10	10-117	MAINTENANCE RES ACCOUNT	010081 a	2,050,000.00								2,050,000.00			
10	10-118	CURR EXP EMERG RES	010081 a	1,000,000.00								1,000,000.00			
10	10-101	GEN FD cap res Non SDA	350680 b	0.00								0.00			
		Subtotal General Fund		22,787,081.31	0.00	7,019,584.22	27,846.84	(11,507,134.28)	(23,415.19)			18,303,962.90			
10	10-116	GEN FD cap res Unreserved	350680 b	6,228,070.25			1,023.79					6,229,094.04			
10		TOTAL General Fd		29,015,151.56	0.00	7,019,584.22	28,870.63	(11,507,134.28)	(23,415.19)			24,533,056.94			
20	20-101	SPECIAL REVENUE FD	010081 a	(575,081.49)		599,836.24		(430,213.59)				(405,458.84)			
30	30-101	C5 Project cap res SDA	393649 d	5,697,846.31		476.71		(255.00)				5,698,068.02			
30	30-101	Cap Proj cap res SDA	350680 b	0.00								0.00			
		TOTAL Capital Projects Fd		5,697,846.31	0.00	476.71	0.00	(255.00)	0.00			5,698,068.02			
40	40-101	DEBT SERVICE FD	010081 a	39,727.73		0.00						39,727.73			
60	60-101	ENTERPRISE FUND CAST	376817 e	842,208.89		138.45						842,347.34			
61	61-101	ENTERPRISE FUND Caf�	287717 f	510,024.87		145,965.47		(389,569.98)				266,420.36			
		For Bank Reconciliation Purposes Only:													
		Total Operating ac UCNB	010081 a	22,251,727.55		7,619,420.46	27,846.84	(11,937,347.87)	(23,415.19)			17,938,231.79			
		Total cap reserve ac UCNB	350680 b	6,228,070.25	0.00	0.00	1,023.79					6,229,094.04			
		Total C5 Proj cap res SDA UCNB	393649 d	5,697,846.31	0.00	476.71	0.00	(255.00)				5,698,068.02			
		Total EBS CAST UCNB	376817 e	842,208.89	0.00	138.45	0.00					842,347.34			
		Total Cafeteria UCNB	287717 f	510,024.87	0.00	145,965.47	0.00	(389,569.98)				266,420.36			
		Control Totals		35,529,877.87	0.00	7,766,001.09	28,870.63	(12,327,172.85)	(23,415.19)			30,974,161.55			
		PREPARED AND SUBMITTED BY:													
		TREASURER OF SCHOOL MONIES													
		DATE													